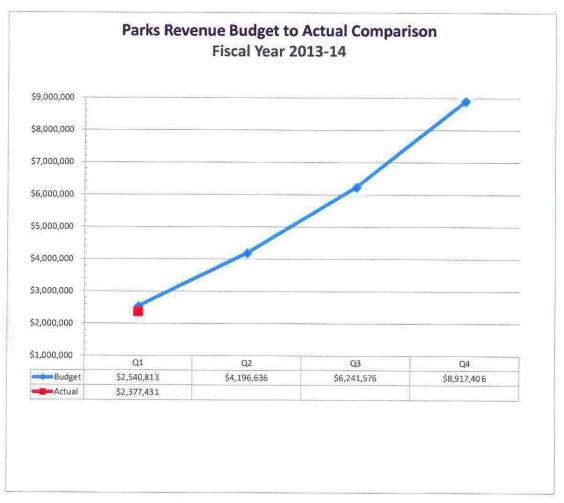
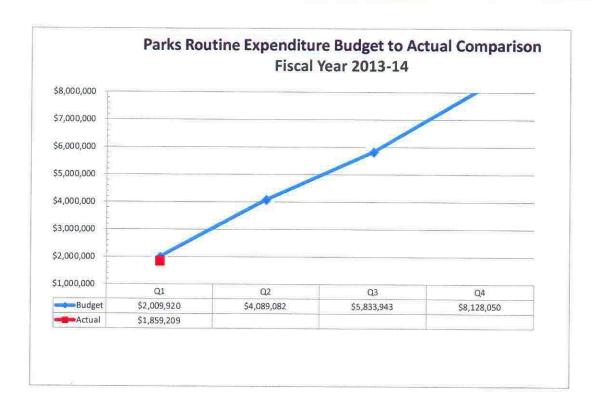
Revenues:

County Parks receives revenues from several different sources. Roughly 40% of revenues come from General Fund Support, Charges for Current Services (Fees) are roughly 50% of budgeted revenues, with the 10% remainder being various other revenues, such as interest, various state fundings, and Concessionaire rent. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal trends



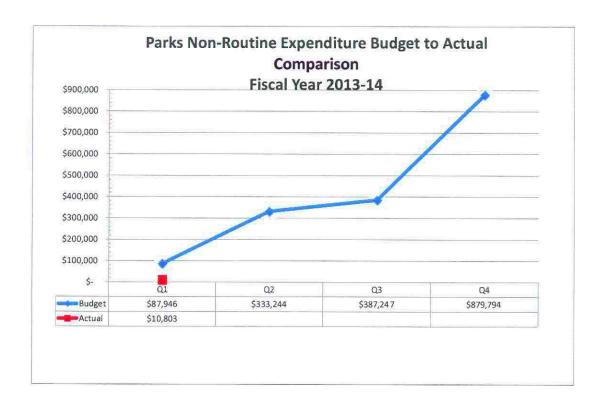
	C	ounty Parks		
	First Quar	ter Revenue Tr	ends	
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Planned Budget	\$ 2,422,892	\$ 2,349,494	\$ 2,722,750	\$ 2,540,813
Actual	\$ 2,136,384	\$ 2,188,085	\$ 2,507,813	\$ 2,377,431
Difference Over/(Under)	\$ (286,508)	\$ (161,409)	\$ (214,937)	\$ (163,382)

Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



	C	County Parks		
	First Quart	ter Expenditure	Trends	
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Planned Budget	\$ 1,929,198	\$ 1,822,506	\$ 2,068,690	\$ 2,009,920
Actual	\$ 1,757,524	\$ 1,914,175	\$ 1,807,876	\$ 1,859,209
Difference Over/(Under)	\$ (171,674)	\$ 91,669	\$ (260,814)	\$ (150,711)

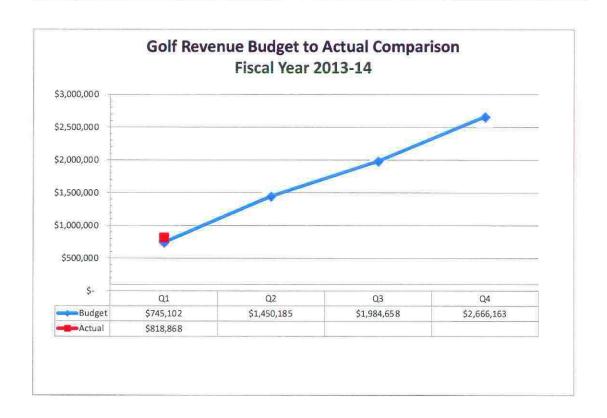
Non-Routine Expenditures: This expenditure category includes debt service payments, capital project expenditures, payments to other agencies, contingencies, and miscellanous one time non-routine payments. The planned budget has been adjusted to reflect the historical timing on these payments.



Fii	rst (Quarter Non		ty Parks utine Expen	diture	Trends		
	F	Y 2010-11	F`	Y 2011-12	FY 2	012-13	FY 2	2013-14
Planned Budget	\$	116,046	\$	110,946	\$	85,313	\$	87,946
Actual	\$	21,533	\$	500	\$	19,970	\$	10,803
Difference Over/(Under)	\$	(94,513)	\$	(110,446)	\$	(65,343)	\$	(77,143)

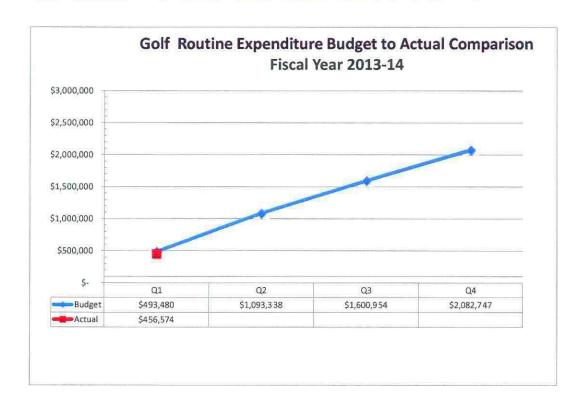
Revenues:

Golf receives over 95% of revenues from golf fees, concession income, and golf surcharges. The other revenue consists of interest income, water sales, and State aid. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal trends



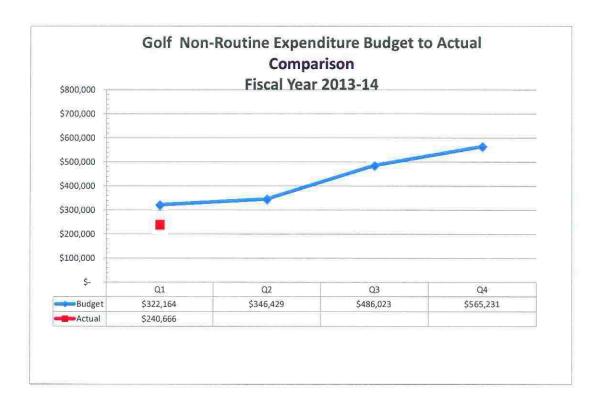
	First (County Quarter R	evenue Tre	nds			
	FY 2010	<u>-11</u> <u>F</u>	Y 2011-12	FY	2012-13	FY 2013-14	
Planned Budget	\$ 873	,460 \$	802,183	\$	726,155	\$ 745,102	
Actual	\$ 806	,565 \$	787,675	\$	806,294	\$ 818,868	
Difference Over/(Under)	\$ (66	,895) \$	(14,508)	\$	80,139	\$ 73,766	

Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



	F	irst Quarter	Go		rends		
			2000				
	F	Y 2010-11	F	Y 2011-12	FY 2	012-13	FY 2013-14
Planned Budget	\$	541,293	\$	480,376	\$	507,867	\$ 493,480
Actual	\$	474,413	\$	503,904	\$	435,743	\$ 456,574
Difference Over/(Under)	\$	(66,880)	\$	23,528	\$	(72,124)	\$ (36,906)

Non-Routine Expenditures: This expenditure category includes debt service payments, capital project expenditures, payments to other agencies, contingencies, and miscellanous one time non-routine payments. The planned budget has been adjusted to reflect the historical timing on these payments.



Fir	st Quarter Non	Golf Routine Expendit	ure Trends	
	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Planned Budget	\$ 423,917	\$ 447,039	\$ 292,208	\$ 322,164
Actual	\$ 410,058	\$ 401,737	\$ 381,261	\$ 240,666
Difference Over/(Under)	\$ (13,859)	\$ (45,302)	\$ 89,053	\$ (81,498)
	2	The Control of the Co		The same of the sa